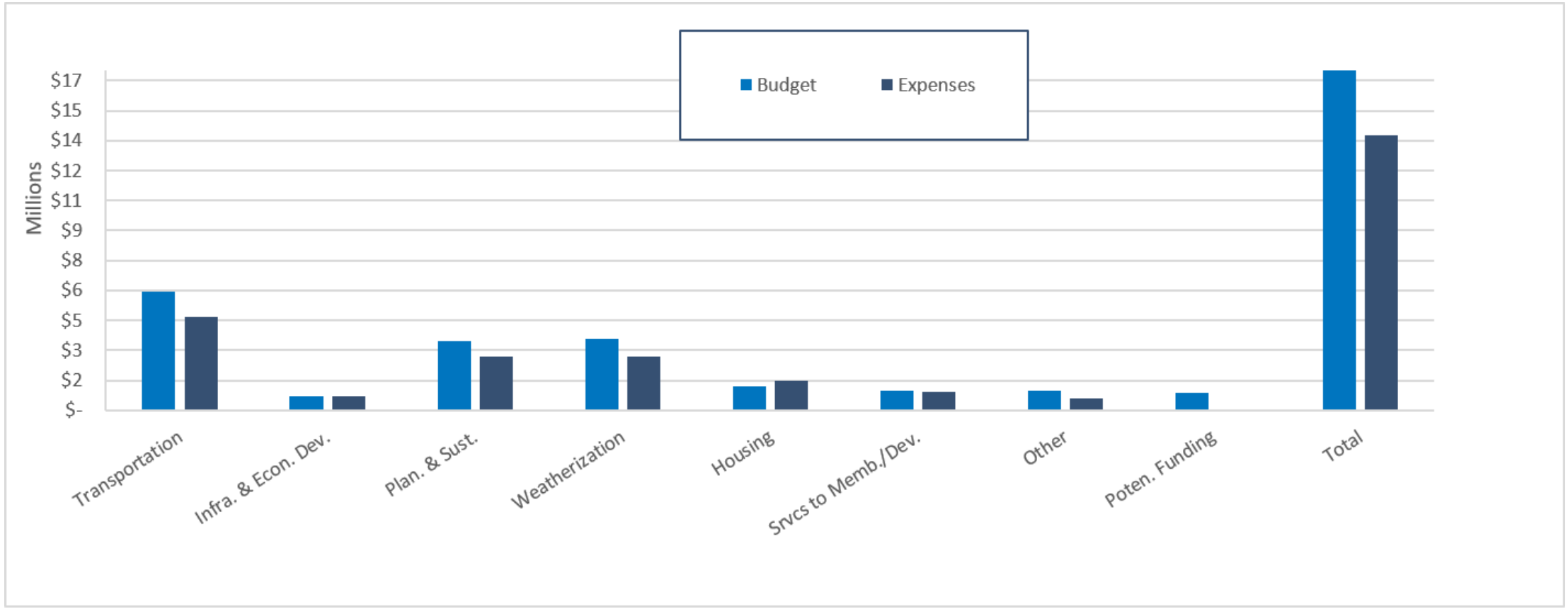
Quarterly Financial Report 2026 Q3

September 30, 2026

MID-OHIO REGIONAL
MORPC
PLANNING COMMISSION

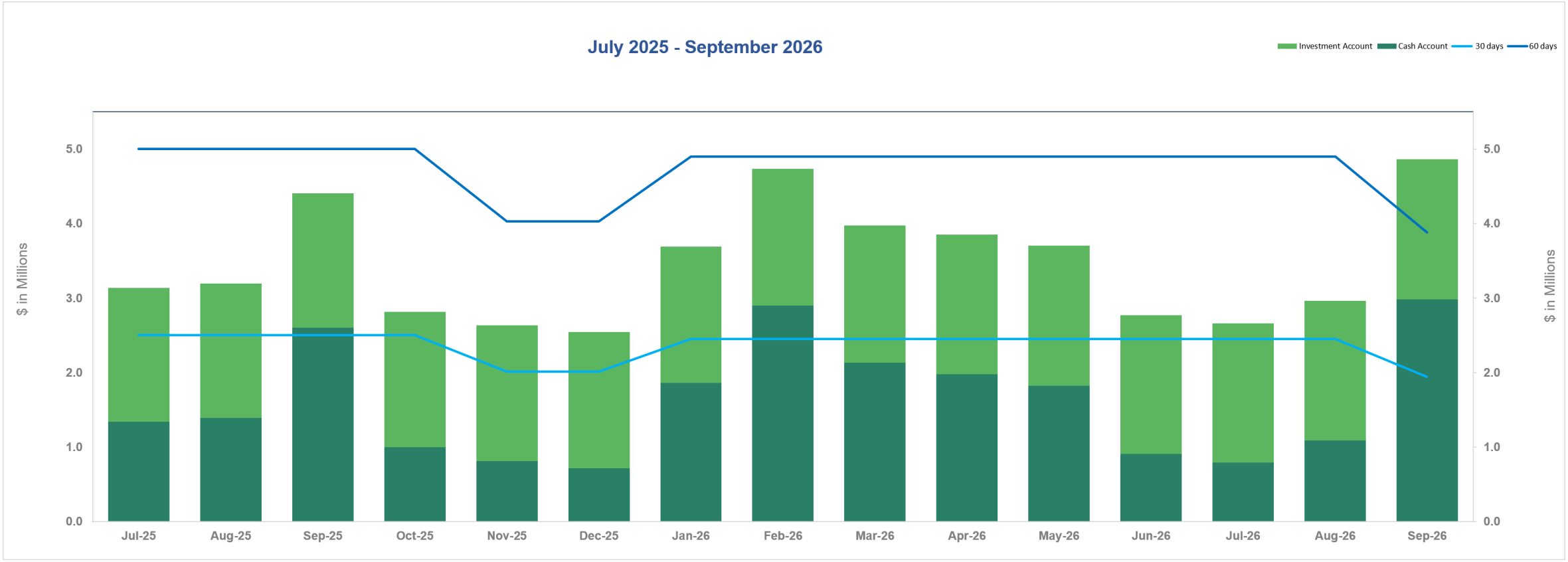


Budget vs. Expenses (2026 Q3)

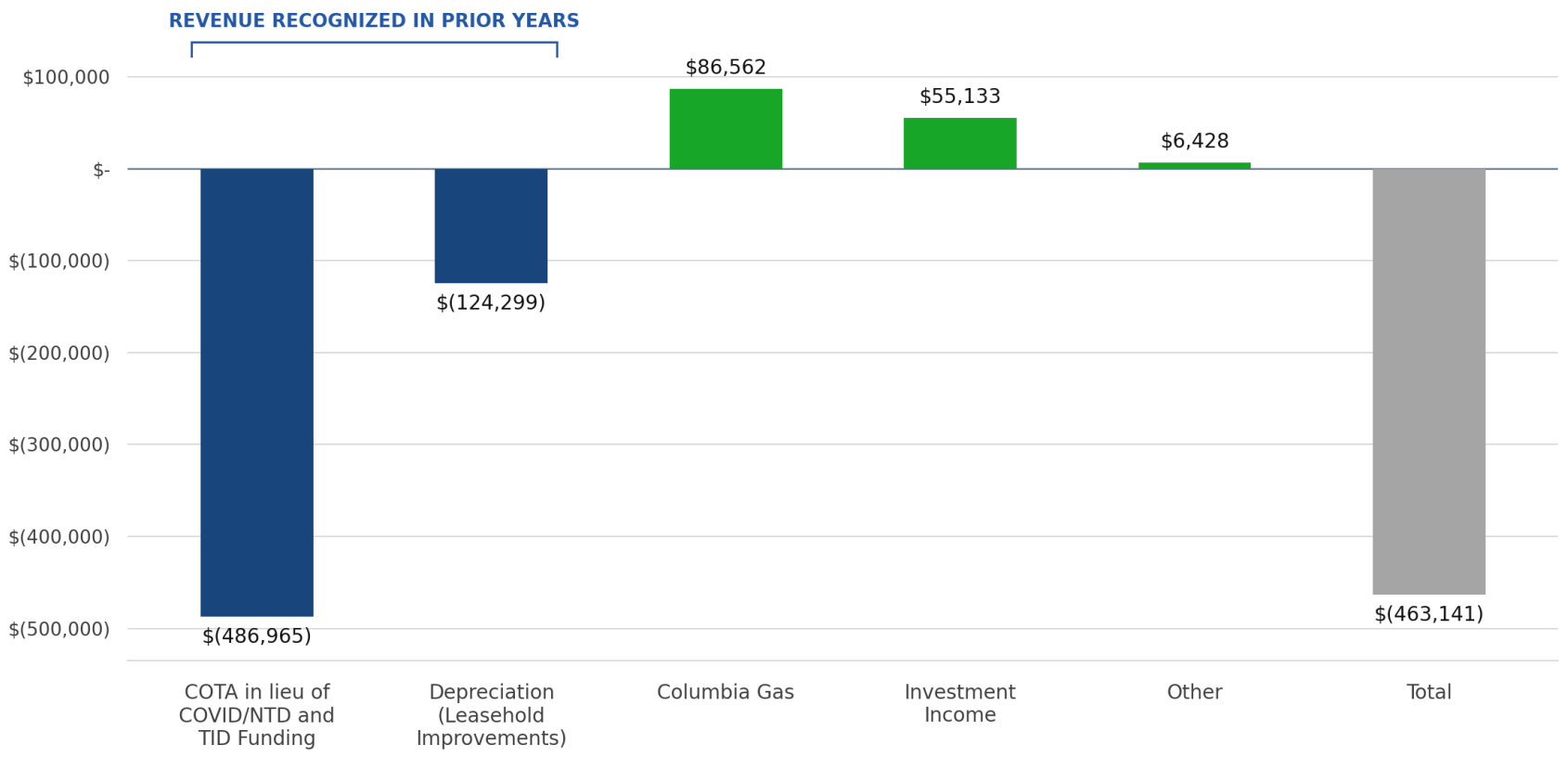


Operating Reserve by Month (2025 - 2026)

MID-OHIO REGIONAL MORPC PLANNING COMMISSION



Gain/(Loss) Amount (2026 Q3)



Other Items to Highlight

MID-OHIO REGIONAL MORPC PLANNING COMMISSION

- The net loss year-to-date for programs funded by COTA in lieu of COVID/ NTD, and TID (Transportation Improvement District) funding is simply due to revenue was recognized in prior years for current year expenses, as expected.
- For the Columbia Gas Program, the year-to-date gain is $86,562. The gain primarily reflects more precise budgeting of staff hours between the Columbia Gas and HWAP programs, better aligning planned labor costs with each program's expected workload. Updated weatherization measure pricing also continued to support the program's financial sustainability.
- Investment income is $55,133.
- Actual fringe and indirect rate variances were favorable for the year-to-date.

Other Items to Highlight

MID-OHIO REGIONAL MORPC PLANNING COMMISSION

- Accounts Receivable totaled $2,316,416 compared to $3,281,580 as of September 30, 2025.
- The Government Accounting Standards Board (GASB) mandates that liabilities/assets for pension/retiree healthcare be shown in the financial statements, but these amounts do not represent an actual legal liability of MORPC to OPERS, as per State of Ohio law. Excluding the impact of this net liability, net position would be approximately $6 million greater, or a positive balance of $4,128,492 as of September 30, 2026.
- Member dues was under budget for the year-to-date by $52,961.